Digitally Signed By

GULZAR NATARAJAN (AP SECRETARIAT)
Sat, Apr 24, 2021 17:30:23 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 1,50,09,00,000 **/-** (Rupees One hundred fifty crore nine lakh) as ADDITIONAL FUNDS to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No: 1102 **Dated:24-04-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

3 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

4 . The Energy Department's , e.File Nos in Computer Nos:1326740, 1389596 & 1391093 , 13-04-2021

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of 1,50,09,00,000 **/- (**Rupees One hundred fifty crore nine lakh**)** as additional funds in relaxation of treasury control and quarterly regulations orders towards pending EMIs of 5th to 8th to be payable to M/s. PFC and interest payment for APPFCL Bond Series 2/2020 pending provision of funds by including the same in the Final budget 2021-22.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2801058000011310312	V	22,110.25	15,009.00	0.00	37,119.25	22,110.25	15,009.00	0.00
		Total	**22,110.25**	**15,009.00**	**0.00**	**37,119.25**	**22,110.25**	**15,009.00**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.II) Department, A.P. Secretariat, Velagapudi.

The Energy and Infrastructure Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No:1389612).

//FORWARDED BY ORDER//

SECTION OFFICER.